

CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM

Board Chairman
Robert W. Williams III
Board Vice Chairman
Robert W. Williams
Board Secretary
Jonathan A. Martinez
Board Attorney
Stephen H. Cypen



Board Members
Javier Collazo
Osvaldo Estrada
Manuel Ferrera
Julia A. Hidalgo

SUMMARY OF REGULARLY SCHEDULED MEETING OF THE BOARD OF TRUSTEES SEPTEMBER 15, 2015 1:34 P.M. CITY OF HIALEAH COUNCIL CHAMBERS

Robert W. Williams III, Chairman
Robert W. Williams, Vice Chairman
Jonathan A. Martinez, Secretary
Javier Collazo
Manuel R. Ferrera
Julia Hidalgo
Osvaldo Estrada
Stephen H. Cypen, Board Attorney
Grisell Aedo, Clerk of the Board
Priscilla Lopez-Perez, Assistant Clerk of the Board

Present
Present
Present
Absent
Present
Present
Present
Present
Present
Present

Moment of Silence – Led by Mr. R. Williams III
Withdrawals, Deferrals or Additions

Item 1

Reports to the Board:

- A) Boyd Watterson**
- B) Taplin, Canida & Habacht**
- C) BlackRock**

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- D) EnTrust Capital
- E) PRICE Asset Management
- F) CapTrust
- G) Cash flow report for the month ending August 31, 2015

Item 2

Application for Deferred Retirement, pursuant to Section 70-239, cases of:

- A) Daniel Cabrera (Public Safety Communication)
- B) Maricarmen Lopez (City Clerk)

MOTION by Mr. Martinez, seconded by Mr. Ferrera, as follows:

"To approve Item 2A, Deferred Retirement of Daniel Cabrera (Public Safety Communication), 2B, Maricarmen Lopez (City Clerk)."

MOTION carried a 6-0-1 vote with Estrada, Ferrera, Martinez, Hidalgo, B.Williams and R. Williams voting "Yes" Collazo absent

Item 3

Request to pay invoice from Holland & Knight in the total amount of \$1,007.50 for services rendered through June, 2015.

MOTION by Mr. R. Williams, seconded by Mr. Martinez, as follows:

"To approve to pay Holland & Knight in the total amount of \$1,007.50 for services rendered through June, 2015."

MOTION carried a 6-0-1 vote with Estrada, Ferrera, Martinez, Hidalgo, B.Williams and R. Williams voting "Yes" Collazo absent

Item 4

Discussion and possible approval to refund active employee who purchased future time on November 22, 2010.

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MOTION by Mr. R. Williams, seconded by Mr. Martinez, as follows:

"To approve refund of employee who purchased future time."

MOTION carried a 6-0-1 vote with Estrada, Ferrera, Martinez, Hidalgo, B.Williams and R. Williams voting "Yes" Collazo absent

Item 5

Approval of the following Retirement Board Minutes:

A) August 18, 2015

MOTION by Mr. Martinez, seconded by Mr. Ferrera, as follows:

"To approve Retirement Board minutes of August 18, 2015."

MOTION carried a 6-0-1 vote with Estrada, Ferrera, Martinez, Hidalgo, B.Williams and R. Williams voting "Yes" Collazo absent

Item 6

Schedule the next regular Retirement Board meeting for Tuesday October 27, 2015 at 1:30 P.M., Council Chambers, 3rd Floor.

Next Retirement Board meeting scheduled for Tuesday, October 27, 2015 at 1:30 P.M., Council Chambers, 3rd Floor.

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New Business:

Input from Active and Retired Members:

Persons wishing to appeal any decision made by the Board with respect to any matter considered at this meeting will need a record of the proceedings, and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the City Clerk at (305) 883-5820 for assistance no later than seven (7) days prior to the proceeding; if hearing impaired, telephone the Florida Relay Service at (800) 955-8771 (TDD), (877) 955-8773 (Spanish) or (800) 955-8770 (Voice).

This meeting may be conducted by means of, or in conjunction with, communications media technology, specifically a telephone conference call. The above location, which is open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where access to the meeting will be provided.